



Atlas Portfolios Limited
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Daily Price List & Market Summary Report

July 26, 2022

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
1	ABBEYBDS	1.70	1.70	1.70	1.70	1.70			1	150	255.00	1.70
2	ABCTRANS	0.30	0.30	0.30	0.30	0.30			3	3,410	1,090.80	0.32
3	ACADEMY	2.05	2.05	2.00	2.00	2.00	-0.05	-2.44	38	403,856	801,270.93	1.98
4	ACCESSCORP	9.00	9.00	9.05	8.90	8.90	-0.10	-1.11	201	4,187,345	37,508,962.90	8.96
5	AFRIPRUD	5.65	5.65	5.60	5.60	5.60	-0.05	-0.88	60	636,146	3,503,749.60	5.51
6	AIICO	0.63	0.63	0.63	0.60	0.60	-0.03	-4.76	31	2,032,290	1,238,644.12	0.61
7	AIRTELAFRI	1,905.40	1,905.40	1,905.40	1,905.40	1,905.40			58	164,268	336,779,636.40	2,050.18
8	ARDOVA	13.05	13.05	13.05	13.05	13.05			16	242,646	3,097,571.40	12.77
9	BERGER	6.85	6.85	6.20	6.20	6.20	-0.65	-9.49	32	502,962	3,138,041.90	6.24
10	BETAGLAS	51.20	51.20	51.20	51.20	51.20			13	3,520	162,272.00	46.10
11	BUACEMENT	69.30	69.30	69.30	69.30	69.30			11	29,321	1,829,630.40	62.40
12	BUAFOODS	50.80	50.80	50.80	50.80	50.80			28	36,956	1,693,642.85	45.83
13	CADBURY	17.10	17.10	17.10	17.10	17.10			27	99,853	1,545,839.40	15.48
14	CAP	18.70	18.70	18.70	18.70	18.70			19	39,624	700,929.05	17.69
15	CAPHOTEL	3.40	3.40	3.40	3.40	3.40			7	1,057	3,900.33	3.69
16	CAVERTON	1.14	1.14	1.10	1.10	1.10	-0.04	-3.51	21	626,639	708,127.59	1.13
17	CHAMPION	3.85	3.85	3.85	3.85	3.85			5	5,250	18,765.00	3.57
18	CHAMS	0.26	0.26	0.26	0.26	0.26			11	222,800	55,524.00	0.25
19	CHIPLC	0.68	0.68	0.67	0.62	0.62	-0.06	-8.82	15	5,213,700	3,259,173.85	0.63
20	CONOIL	25.95	25.95	25.95	25.95	25.95			7	3,256	83,714.90	25.71
21	CORNERST	0.75	0.75	0.75	0.72	0.75			5	424,109	310,174.86	0.73
22	COURTVILLE	0.47	0.47	0.47	0.47	0.47			8	56,695	26,082.16	0.46
23	CUSTODIAN	7.00	7.00	7.00	7.00	7.00			7	164,491	1,151,437.00	7.00
24	CUTIX	2.25	2.25	2.25	2.25	2.25			28	324,698	724,575.68	2.23
25	DANGCEM	265.00	265.00	265.00	265.00	265.00			60	78,472	19,970,092.60	254.49
26	DANGSUGAR	16.00	16.00	16.05	16.00	16.00			42	847,919	13,579,358.85	16.01
27	ELLAHLAKES	3.96	3.96	3.96	3.96	3.96			2	2,580	9,571.80	3.71
28	ETERNA	6.80	6.80	6.80	6.80	6.80			23	310,693	1,907,511.02	6.14
29	ETI	9.90	9.90	9.90	9.90	9.90			43	347,537	3,460,805.60	9.96
30	FBNH	11.00	11.00	11.15	10.60	11.15	0.15	1.36	172	9,945,264	108,170,993.85	10.88
31	FCMB	3.10	3.10	3.09	3.00	3.00	-0.10	-3.23	35	633,782	1,918,027.59	3.03
32	FIDELITYBK	3.10	3.10	3.01	2.97	3.00	-0.10	-3.23	71	6,866,930	20,611,585.37	3.00
33	FIDSON	9.89	9.89	9.89	9.89	9.89			14	24,388	220,780.40	9.05
34	FLOURMILL	33.00	33.00	32.00	32.00	32.00	-1.00	-3.03	85	19,317,833	618,049,561.20	31.99
35	FTNCOCOA	0.33	0.33	0.30	0.30	0.30	-0.03	-9.09	25	2,783,300	836,122.79	0.30
36	GLAXOSMITH	6.40	6.40	6.00	6.00	6.00	-0.40	-6.25	24	296,796	1,780,986.45	6.00
37	GOLDBREW	0.81	0.81	0.81	0.81	0.81			1	2,000	1,640.00	0.82
38	GTCO	20.70	20.70	20.65	20.35	20.40	-0.30	-1.45	401	12,685,073	259,673,161.90	20.47
39	GUINEAINS	0.20	0.20	0.20	0.20	0.20			1	100	20.00	0.20
40	GUINNESS	90.50	90.50	90.50	90.50	90.50			14	7,614	620,368.30	81.48
41	HONYFLOUR	2.35	2.35	2.35	2.15	2.15	-0.20	-8.51	46	1,137,911	2,591,754.72	2.28
42	IKEJAHOTEL	1.17	1.17	1.17	1.17	1.17			5	304,389	352,718.88	1.16
43	IMG	9.15	9.15	9.15	9.15	9.15			4	10,000	82,500.00	8.25
44	INTBREW	5.55	5.55	5.50	5.00	5.00	-0.55	-9.91	143	9,173,184	46,428,411.90	5.06
45	JAIZBANK	0.85	0.85	0.83	0.80	0.80	-0.05	-5.88	29	3,354,940	2,695,745.39	0.80
46	JAPAUFGOLD	0.27	0.27	0.28	0.25	0.25	-0.02	-7.41	29	2,930,583	737,073.13	0.25
47	JBERGER	27.10	27.10	27.10	27.10	27.10			18	240,353	6,464,710.35	26.90
48	JOHNHOLT	0.89	0.89	0.89	0.89	0.89			1	111	99.90	0.90

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
49	LASACO	1.01	1.01	1.00	1.00	1.00	-0.01	-0.99	12	3,183,604	3,183,940.04	1.00
50	LEARNAFRCA	2.60	2.60	2.60	2.60	2.60			11	61,176	157,628.10	2.58
51	LINKASSURE	0.58	0.58	0.58	0.58	0.58			4	44,071	23,357.63	0.53
52	LIVESTOCK	1.23	1.23	1.25	1.25	1.25	0.02	1.63	21	426,819	533,201.30	1.25
53	MANSARD	1.93	1.93	1.93	1.93	1.93			21	266,356	511,011.88	1.92
54	MAYBAKER	3.60	3.60	3.65	3.58	3.58	-0.02	-0.56	23	295,967	1,066,741.22	3.60
55	MCNICHOLS	0.91	0.91	0.91	0.91	0.91			5	100,438	82,359.16	0.82
56	MEYER	2.52	2.52	2.52	2.52	2.52			4	34,166	93,298.32	2.73
57	MORISON	2.19	2.19	2.19	2.19	2.19			1	160	344.00	2.15
58	MRS	14.45	14.45	14.45	14.45	14.45			10	42,782	561,439.55	13.12
59	MTNN	213.00	213.00	205.20	192.50	192.50	-20.50	-9.62	663	2,960,755	576,540,976.30	194.73
60	MULTIVERSE	2.05	2.05	1.88	1.86	1.88	-0.17	-8.29	18	1,840,740	3,445,522.72	1.87
61	NAHCO	6.05	6.05	6.00	5.76	6.00	-0.05	-0.83	52	820,592	4,819,134.58	5.87
62	NASCON	11.00	11.00	11.00	11.00	11.00			26	153,629	1,719,954.90	11.20
63	NB	49.75	49.75	49.50	47.50	47.50	-2.25	-4.52	78	1,524,199	72,919,860.35	47.84
64	NEIMETH	1.60	1.60	1.60	1.55	1.55	-0.05	-3.12	9	291,256	456,476.74	1.57
65	NEM	3.40	3.40	3.40	3.40	3.40			3	4,394	13,995.92	3.19
66	NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00			43	18,000	23,089,523.10	1,282.75
67	NEWGOLD	10,600.00	10,600.00	10,600.00	8,000.01	10,000.01	-599.99	-5.66	4	64	623,200.59	9,737.51
68	NGXGROUP	21.00	21.00	21.00	21.00	21.00			65	3,410,635	71,629,034.65	21.00
69	NNFEM	8.60	8.60	8.60	8.60	8.60			18	138,182	1,131,960.25	8.19
70	NOTORE	62.50	62.50	62.50	62.50	62.50			1	178	11,125.00	62.50
71	NPFMCRFBK	1.75	1.75	1.75	1.75	1.75			8	136,284	233,802.55	1.72
72	OANDO	5.13	5.13	5.14	4.80	4.97	-0.16	-3.12	78	2,507,913	12,278,528.56	4.90
73	OKOMUOIL	216.90	216.90	216.90	216.90	216.90			14	8,896	1,737,388.80	195.30
74	PRESCO	158.40	158.40	158.40	158.40	158.40			53	324,327	46,744,908.25	144.13
75	PRESTIGE	0.42	0.42	0.40	0.40	0.40	-0.02	-4.76	4	421,507	168,462.60	0.40
76	PZ	10.40	10.40	9.40	9.40	9.40	-1.00	-9.62	34	503,075	4,731,250.00	9.40
77	REDSTAREX	2.60	2.60	2.45	2.40	2.45	-0.15	-5.77	9	372,256	903,974.40	2.43
78	REGALINS	0.27	0.27	0.27	0.27	0.27			2	90,700	24,487.00	0.27
79	RTBRISCOE	0.38	0.38	0.38	0.37	0.37	-0.01	-2.63	15	937,782	348,391.84	0.37
80	SEPLAT	1,430.50	1,430.50	1,430.50	1,430.50	1,430.50			27	127,725	184,543,056.10	1,444.85
81	SKYAVN	6.85	6.85	6.85	6.85	6.85			3	446	3,322.70	7.45
82	SOVRENINS	0.26	0.26	0.26	0.26	0.26			5	51,000	13,760.00	0.27
83	STANBIC	31.55	31.55	31.55	31.55	31.55			35	77,196	2,248,854.85	29.13
84	STANBICETF30	72.00	72.00	75.00	75.00	75.00	3.00	4.17	2	780	58,500.00	75.00
85	STERLNBANK	1.51	1.51	1.53	1.50	1.53	0.02	1.32	34	5,362,217	8,083,578.23	1.51
86	TIP	0.48	0.48	0.48	0.48	0.48			1	250	110.00	0.44
87	TOTAL	234.50	234.50	234.50	234.50	234.50			48	72,295	15,340,101.00	212.19
88	TRANSCOHOT	6.25	6.25	6.25	6.25	6.25			8	1,750	10,792.50	6.17
89	TRANSCORP	1.15	1.15	1.14	1.04	1.06	-0.09	-7.83	109	15,400,158	16,345,367.54	1.06
90	TRANSEXPR	0.70	0.70	0.63	0.63	0.63	-0.07	-10.00	1	200,000	126,000.00	0.63
91	TRIPPLEG	0.87	0.87	0.87	0.87	0.87			1	20,015	19,014.25	0.95
92	UACN	11.20	11.20	11.00	11.00	11.00	-0.20	-1.79	53	1,509,934	16,337,776.95	10.82
93	UBA	7.10	7.10	7.30	7.00	7.00	-0.10	-1.41	204	6,206,270	44,263,566.30	7.13
94	UBN	5.10	5.10	5.10	5.10	5.10			40	1,183,765	6,271,907.80	5.30
95	UCAP	12.00	12.00	12.00	11.00	11.00	-1.00	-8.33	161	2,327,598	26,916,660.05	11.56
96	UNILEVER	15.00	15.00	15.00	15.00	15.00			29	128,568	1,742,491.90	13.55
97	UNITYBNK	0.45	0.45	0.43	0.43	0.43	-0.02	-4.44	7	1,016,005	437,342.65	0.43
98	UPDC	1.19	1.19	1.12	1.08	1.08	-0.11	-9.24	35	1,334,198	1,452,936.00	1.09
99	UPL	2.35	2.35	2.35	2.35	2.35			5	25,034	57,247.66	2.29
100	VERITASKAP	0.20	0.20	0.20	0.20	0.20			1	500	100.00	0.20
101	VITAFOAM	22.50	22.50	22.50	22.50	22.50			13	79,348	1,608,812.40	20.28
102	WAPCO	24.20	24.20	24.20	24.20	24.20			96	1,087,436	26,005,013.40	23.91
103	WEMABANK	3.99	3.99	3.99	3.99	3.99			29	585,852	2,172,465.95	3.71
104	ZENITHBANK	21.70	21.70	21.70	21.00	21.00	-0.70	-3.23	394	11,387,519	243,690,497.95	21.40

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
STANBICETF30	75.00	3.00	4.17
LIVESTOCK	1.25	0.02	1.63
FBNH	11.15	0.15	1.36
STERLNBANK	1.53	0.02	1.32
CORNERST	0.75	0.00	0.00

Top Losers

Stock	Closed	Lost	Change
			%
TRANSEXPR	0.63	-0.07	-10.00
INTBREW	5.00	-0.55	-9.91
MTNN	192.50	-20.50	-9.62
PZ	9.40	-1.00	-9.62
BERGER	6.20	-0.65	-9.49

Most Traded (By Volume)

Stock	Deals	Volume
FLOURMILL	85	19,317,833
TRANSCORP	109	15,400,158
GTCO	401	12,685,073
ZENITHBANK	394	11,387,519
FBNH	172	9,945,264

Most Traded (By Value)

Stock	Deals	Value ()
FLOURMILL	85	618,049,561.20
MTNN	663	576,540,976.30
AIRTELAFRI	58	336,779,636.40
GTCO	401	259,673,161.90
ZENITHBANK	394	243,690,497.95

Total

Date	Volume	Value ()
25 Jul 2022	98,803,201	2,514,565,196.74
26 Jul 2022	155,833,556	2,936,041,170.59
Change (%)	57.72	16.76